

As stated in the Concept of Operations, one of the primary goals of the FSMP is to evaluate the functionality of the existing systems within the scope of the FSMP, and to determine a solution that best fulfills the required functionality given cost, risk, integration, and efficiency considerations. This evaluation will ultimately determine whether EPA's existing functionalities and requirements could be more effectively handled by COTS financial management software, or whether it would be most effective to continue to utilize existing systems in combination with COTS software.

To aid Offerors in this evaluation, the table below provides the total estimated annual operations and maintenance costs for existing systems. These estimated costs include EPA system staff, current hosting, as well as contractor support. These costs do not include costs to integrate the system with other elements of the proposed solution.

Existing Financial Systems	Estimated Annual Operations & Maintenance Cost
<b>Budget Automation System (BAS)</b> - BAS is an EPA designed and developed system, which integrates the Agency's planning, budgeting, execution, and related reporting functions.	\$1.3 million
<b>Contract Payment System (CPS)</b> - CPS processes payments for EPA contracts and supports an electronic interface to the Department of the Treasury as well as the IFMS.	\$0.5 million
<b>Integrated Financial Management System (IFMS)</b> - IFMS is the EPA's core financial system. It supports budget execution and accounting functions, such as updating all ledgers and tables as transactions are processed; and generates source data for preparing financial statements and budgetary reports	\$6.1 million
<b>Management Accounting and Reporting System (MARS)</b> - MARS is a reporting application that produces both ad-hoc and standard reports supporting the IFMS system.	\$1.5 million
<b>Superfund Cost Recovery Package and Image On-Line System (SCORPIOS)</b> - SCORPIOS summarizes the dollars spent on Superfund clean up sites and supports the recovery of those costs.	\$1.5 million
<b>Financial Data Warehouse (FDW)</b> - FDW is a collection of EPA financial data in an Oracle database. The FDW collects information from the EPA's financial information systems. Information in the data warehouse is available to the EPA users in two options: through the RTP Intranet by selecting from a list of reports, or through direct access by using Lotus Approach, Impromptu, MS Access, and other tools.	\$0.4 million
<b>ORD Management Information System (OMIS)/Integrated Resource Management System (IRMS)</b> - OMIS/IRMS provides for the integration of research planning, budget formulation, budget execution, and strategic plan management, to	\$0.9 million

meet needs not fulfilled by existing OCFO systems (e.g., IFMS, BAS). It also tracks spending including commitments, obligations, and payments at a detailed level.	
<p><b>Property Systems –</b></p> <p><b>Property Management Database (PMD)</b> - PMD is a COTS-based web-based server application that supports day-to-day property management activities, such as property assignments, transfers, and disposals. PMD manages personal property accountability and resource reutilization within EPA. PMD generates electronic forms to support specific transactions, as well as incorporates workflow notification mechanisms.</p> <p><b>Property Inventory</b> - Property Inventory is comprised of the SYMBOL hardware and Data Logger software. SYMBOL scans EPA barcodes/decals to confirm the existence of EPA personal property. This data is loaded into IFMS via the Data Logger software.</p> <p><b>Strategic Lease and Asset Tracking Enterprise (SLATE)</b> - SLATE is a COTS-based web-based server application that manages real property.</p>	\$0.2 million
<p><b>Workload and Billing System (WBS)</b> - WBS is a custom-built server application that provides billing for technology and postage services for the entire Agency.</p>	\$0.2 million
<p><b>Other Financial Systems –</b></p> <p><b>Asbestos Receivable Tracking System (ARTS)</b> - ARTS is a microcomputer database application that records and tracks repayments on EPA asbestos removal loans.</p> <p><b>Bankcard</b> - The Bankcard Payment System is a custom-built application that records all EPA purchase card transactions and allocates transactions for processing into IFMS.</p> <p><b>Fellowship Payment System (FPS)</b> – FPS records payment schedules for Fellowship Recipients and prepares stipend and tuition payments to students and universities.</p> <p><b>Grant Payment Allocation System (GPAS)</b> – GPAS provides a web-based grant payment workload allocation and identifies lines of accounting which are not yet "accepted" by the grantee.</p> <p><b>Inter-Agency Document Online Tracking System (IDOTS)</b> - IDOTS tracks payments for interagency agreements.</p> <p><b>Management Audit Tracking System (MATS)</b> - The MATS is a stand-alone application used to collect, integrate, analyze, track and report audit findings and corrective action plans, as required by the Inspector General Act Amendments of 1988.</p> <p><b>Small Purchase Information Tracking System (SPITS)</b> - The SPITS application is used to support the processing of small purchase payments.</p>	\$0.2 million